



Campaign Finance Report

NEW DISTRICT 4 2002 DEMOCRATS
Committee #: 200202424

Treasurer: ULSAS, JO ANN
19054 N Pierson Rd, Sun City, AZ 85373
Phone: (623) 583-5953
Email: jodi63@uno.com

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 6, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$377.15 |
| Total Cash Receipts this Reporting Period: | \$1,859.35 |
| Total Cash Disbursements this Reporting Period: | \$510.05 |
| Cash Balance at End of Reporting Period: | \$1,726.45 |

Report ID: 20554

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$289.00 | \$0.00 | \$289.00 | \$289.00 |
| Contributions from Political Committees | C3 | \$1,440.00 | \$0.00 | \$1,440.00 | \$1,440.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$130.35 | \$0.00 | \$130.35 | \$130.35 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$1,859.35 | \$0.00 | \$1,859.35 | \$1,859.35 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$510.05 | \$0.00 | \$510.05 | \$510.05 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$510.05 | \$0.00 | \$510.05 | \$510.05 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$510.05 | | | |

Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|--|-------------|---------------|----------------------|
| Name: SCOTT, ROBERT | 04/14/2003 | \$131.00 | \$184.00 |
| Address: 6757 W Firebird Dr, Glendale, AZ 85308 | | Cash | |
| Occupation: COMPUTERS, ARIZONA DEMCRATIC PARTY | | | |
| Name: ULSAS, JOANN | 05/09/2003 | \$62.00 | \$62.00 |
| Address: 19054 N Pierson Rd, Sun City, AZ 85373 | | Cash | |
| Occupation: RETIRED | | | |
| Name: ULSAS, CHARLES | 09/12/2003 | \$43.00 | \$43.00 |
| Address: 19054 N Pierson Rd, Sun City, AZ 85373 | | Cash | |
| Occupation: RETIRED | | | |
| Name: SCOTT, ROBERT | 11/24/2003 | \$53.00 | \$184.00 |
| Address: 6757 W Firebird Dr, Glendale, AZ 85308 | | Cash | |
| Occupation: COMPUTERS, ARIZONA DEMCRATIC PARTY | | | |
| Total of Individual Contributions | | \$289.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Individual Contributions | | \$289.00 | |
| | | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|--|---------------------------------------|------------|------------|---------------|
| Name: | DISTRICT 12 DEMOCRATS 2002 | 05/29/2003 | \$1,335.00 | \$1,440.00 |
| Address: | 7340 W Griffin Ln, Glendale, AZ 85303 | | Cash | |
| Name: | DISTRICT 12 DEMOCRATS 2002 | 08/13/2003 | \$105.00 | \$1,440.00 |
| Address: | 7340 W Griffin Ln, Glendale, AZ 85303 | | Cash | |
| Total of Contributions from Committees | | | \$1,440.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$1,440.00 | |
| | | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-----------------------|------------|----------|---------------|
| Name: | Multiple Contributors | 12/06/2002 | \$63.35 | \$130.35 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 06/17/2003 | \$29.00 | \$130.35 |
| Address: | | | Cash | |
| Memo: | Pass the Hat | | | |
| Name: | Multiple Contributors | 08/28/2003 | \$23.00 | \$130.35 |
| Address: | | | Cash | |
| Memo: | Pass the Hat | | | |
| Name: | Multiple Contributors | 12/18/2003 | \$15.00 | \$130.35 |
| Address: | | | Cash | |
| Memo: | Pass the Hat | | | |
| Total of Small Contributions | | | \$130.35 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$130.35 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|-------------|---------------|----------------------|
| Name: | POSTAGE | 12/02/2002 | \$4.85 | \$18.33 |
| Address: | POSTAGE, GLENDALE, AZ 85308 | | Cash | |
| Memo: | postage | | | |
| Name: | POSTAGE | 12/15/2002 | \$13.48 | \$18.33 |
| Address: | POSTAGE, GLENDALE, AZ 85308 | | Cash | |
| Memo: | postage | | | |
| Name: | BRAGG, MCFARLAND | 04/10/2003 | \$73.55 | \$87.42 |
| Address: | 20612 N 103rd Dr, , Peoria, AZ 85382 | | Cash | |
| Name: | DISTRICT 12 DEMOCRATS | 04/20/2003 | \$335.00 | \$335.00 |
| Address: | 7340 W Griffin Ln, , Glendale, AZ 85303 | | Cash | |
| Memo: | Seed money for Fund Raiser | | | |
| Name: | BRAGG, MCFARLAND | 04/24/2003 | \$13.87 | \$87.42 |
| Address: | 20612 N 103rd Dr, , Peoria, AZ 85382 | | Cash | |
| Memo: | Postage Stamps | | | |
| Name: | JOHN MAHANEY | 05/01/2003 | \$44.40 | \$44.40 |
| Address: | 6310 W Potter Dr, , Glendale, AZ 85308 | | Cash | |
| Memo: | Postage | | | |
| Name: | ROBERT SCOTT | 08/13/2003 | \$24.90 | \$24.90 |
| Address: | 6757 W Firebird Dr, , Glendale, AZ 85308 | | Cash | |
| Memo: | Food for Empowerment Saturday | | | |
| Total of Operating Expenses | | | \$510.05 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$510.05 | |
| | | | | |

